

To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme iShares CSI 300 A-Share Index ETF* (	*This is a synthetic ETF)
Date Submitted <b>06/01/2017</b>	
Stock Code: 2846	
	No. of Units
Balance at close of preceding month: 30/11/2016	8,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	8,000,000
Remarks:	
Submitted by : Susan Chan	
Title: Head of iShares, Asia-Pacific (Director, Secretary or other duly authorised officer	



Balance at close of preceding month: 30/11/2016  Increase  Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)	No. of Units  2,500,000  NIL
Stock Code: 3050  Balance at close of preceding month: 30/11/2016  Increase Further Issues:	
Balance at close of preceding month: 30/11/2016  Increase  Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)	
Increase Further Issues:  EGM approval date (if applicable):	
Increase Further Issues:  EGM approval date (if applicable):	NIL
Further Issues:  EGM approval date (if applicable):  (dd/mm/yyyy)	
EGM approval date (if applicable): (dd/mm/yyyy)	
(dd/mm/yyyy)	NIL
•	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	2,500,000
Remarks:	
Submitted by : Susan Chan	



Name of Scheme Date Submitted  Stock Code:    Stock Code:   18	No. of Units  1,000,000  NIL
Balance at close of preceding month: 30/11/2016  Increase Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)	1,000,000 NIL
Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)	1,000,000 NIL
Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)	NIL
Further Issues:  EGM approval date (if applicable):  (dd/mm/yyyy)	
EGM approval date (if applicable):(dd/mm/yyyy)	
(dd/mm/yyyy)	NIL
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	1,000,000
Remarks:	
Submitted by : Susan Chan	



Name of Scheme iShares CSI A-Share Financials Inc	lex ETF* (*This is a synthetic ETF)
Date Submitted  06/01/2017	tex E1F" ("1 iiis is a synthetic E1F)
Stock Code: 2829	
	No. of Units
Balance at close of preceding month: 30/11/2016	7,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable):	
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	7,000,000
Remarks:	
Submitted by : Susan Chan	
Submitted by: Susan Chan  Title: Head of iShares, Asia-Pacific	



Name of Scheme Date Submitted    Stock Code:   3006	No. of Units
Stock Code: 3006  Balance at close of preceding month: 30/11/2016  Increase Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)  Others (please specify):  EGM approval date (if applicable): (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	
Balance at close of preceding month: 30/11/2016  Increase Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)  Others (please specify):  EGM approval date (if applicable): (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	
Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)  Others (please specify):  EGM approval date (if applicable): (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	
Further Issues:  EGM approval date (if applicable): (dd/mm/yyyy)  Others (please specify):  EGM approval date (if applicable): (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	NIL
Further Issues:  EGM approval date (if applicable):  (dd/mm/yyyy)  Others (please specify):  EGM approval date (if applicable):  (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	
EGM approval date (if applicable):  (dd/mm/yyyy)  Others (please specify):  EGM approval date (if applicable):  (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	
(dd/mm/yyyy)  Others (please specify):  EGM approval date (if applicable): (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	NIL
Others (please specify):  EGM approval date (if applicable): (dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	NIL
(dd/mm/yyyy)  (Decrease)  Repurchase/cancellation:	
Repurchase/cancellation:	
EGM approval date (if applicable):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	2,000,000
Remarks:	
Submitted by : Susan Chan	



For the month ended (dd/mm/yyyy): 31/12/20	016
To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme Date Submitted  iShares CSI A-Share Consumer Diagram 06/01/2017	iscretionary Index ETF * (*This is a synthetic ETF
Stock Code: 3001	
	No. of Units
Balance at close of preceding month: 30/11/2016	1,500,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	1,500,000
Remarks:	
Submitted by : Susan Chan	
Title: Head of iShares, Asia-Pacific (Director, Secretary or other duly authorised of	fficer)



Name of Scheme iShares CSI A-Share Consumer Stapl	es Index ETF * (*This is a synthetic ETF)
Date Submitted  06/01/2017	es muex ETF (Tills is a synthetic ETF)
Stock Code: 2841	
	No. of Units
Balance at close of preceding month: 30/11/2016	2,250,000
Increase	
Further Issues:	NIL
ECM approval data (if applicable):	
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	2,250,000
Remarks:	
Submitted by : Susan Chan	
Title: Head of iShares, Asia-Pacific	



Name of Scheme iShares RMB Bond Index ETF	
Date Submitted 06/01/2017	
Stock Code: 83139 / 03139	
	No. of Units
Balance at close of preceding month: 30/11/2016	1,888,068
Increase	
Further Issues:	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(407,868)
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	1,480,200
Remarks:	
Submitted by: Susan Chan	



	`F
Date Submitted <b>06/01/2017</b>	
Stock Code: 83162 / 03162	
	No. of Units
Balance at close of preceding month: 30/11/2016	10,500,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): (dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	10,500,000
Remarks:	
Submitted by : Susan Chan	